



Monthly Payment Advice

June Payment

FY2007-08

16 Gallatin
0347 Manhattan School

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	849,180.61	
Amount Paid Thru This Month:	849,180.61	
Remaining Balance Due:	0.00	
Monthly Payment Due:		169,836.13
This Month's Payment - sent to Gallatin County		169,836.13

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	90,026.51	
Amount Paid Thru This Month:	90,026.51	
Remaining Balance Due:	0.00	
Monthly Payment Due:		18,005.31
This Month's Payment - sent to Gallatin County		18,005.31

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	9,228.74	
Amount Paid Thru This Month:	9,228.74	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,845.78
This Month's Payment - sent to Gallatin County		1,845.78

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

6/24/2008 7:35:43 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



Monthly Payment Advice

June Payment

FY2007-08

16 Gallatin
0347 Manhattan School

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	7,446.00	
Amount Paid Thru This Month:	7,446.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,489.20
This Month's Payment - sent to Gallatin County		1,489.20

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	600.00	
Amount Paid Thru This Month:	600.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		120.00
This Month's Payment - sent to Gallatin County		120.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	70,025.25	
Amount Paid Thru This Month:	70,025.25	
Remaining Balance Due:	0.00	
Monthly Payment Due:		14,005.01
This Month's Payment - sent to Gallatin County		14,005.01

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

6/24/2008 7:35:43 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 2



Monthly Payment Advice

June Payment

FY2007-08

16 Gallatin
0347 Manhattan School

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	67,430.89	
Amount Paid Thru This Month:	67,430.89	
Remaining Balance Due:	0.00	
Monthly Payment Due:		13,486.17
This Month's Payment - sent to Gallatin County		13,486.17

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement

Entitlement	13,833.18	
Amount Paid Thru This Month:	13,833.18	
Remaining Balance Due:	0.00	
Monthly Payment Due:		13,833.18
This Month's Payment - sent to Gallatin County		13,833.18

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

6/24/2008 7:35:43 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 3



Monthly Payment Advice

June Payment

FY2007-08

16 Gallatin
0348 Manhattan High School

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	666,440.35	
Amount Paid Thru This Month:	666,440.35	
Remaining Balance Due:	0.00	
Monthly Payment Due:		133,288.03
This Month's Payment - sent to Gallatin County		133,288.03

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	56,041.52	
Amount Paid Thru This Month:	56,041.52	
Remaining Balance Due:	0.00	
Monthly Payment Due:		11,208.32
This Month's Payment - sent to Gallatin County		11,208.32

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	4,786.88	
Amount Paid Thru This Month:	4,786.88	
Remaining Balance Due:	0.00	
Monthly Payment Due:		957.36
This Month's Payment - sent to Gallatin County		957.36

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

6/24/2008 7:35:43 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



Monthly Payment Advice

June Payment

FY2007-08

16 Gallatin
0348 Manhattan High School

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	4,406.40	
Amount Paid Thru This Month:	4,406.40	
Remaining Balance Due:	0.00	
Monthly Payment Due:		881.28
This Month's Payment - sent to Gallatin County		881.28

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	200.00	
Amount Paid Thru This Month:	200.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		40.00
This Month's Payment - sent to Gallatin County		40.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	41,247.75	
Amount Paid Thru This Month:	41,247.75	
Remaining Balance Due:	0.00	
Monthly Payment Due:		8,249.51
This Month's Payment - sent to Gallatin County		8,249.51

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

6/24/2008 7:35:43 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 2



Monthly Payment Advice

June Payment

FY2007-08

16 Gallatin
0348 Manhattan High School

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	33,715.45	
Amount Paid Thru This Month:	33,715.45	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,743.05
This Month's Payment - sent to Gallatin County		6,743.05

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement

Entitlement	9,513.90	
Amount Paid Thru This Month:	9,513.90	
Remaining Balance Due:	0.00	
Monthly Payment Due:		9,513.90
This Month's Payment - sent to Gallatin County		9,513.90

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

6/24/2008 7:35:43 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 3



Monthly Payment Advice

June Payment

FY2007-08

16 Gallatin
0350 Bozeman Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	7,272,260.17	
Amount Paid Thru This Month:	7,272,260.17	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,454,452.01
This Month's Payment - sent to Gallatin County		1,454,452.01

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	753,013.01	
Amount Paid Thru This Month:	753,013.01	
Remaining Balance Due:	0.00	
Monthly Payment Due:		150,602.61
This Month's Payment - sent to Gallatin County		150,602.61

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	76,646.84	
Amount Paid Thru This Month:	76,646.84	
Remaining Balance Due:	0.00	
Monthly Payment Due:		15,329.40
This Month's Payment - sent to Gallatin County		15,329.40

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

6/24/2008 7:35:43 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



Monthly Payment Advice

June Payment

FY2007-08

16 Gallatin
0350 Bozeman Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	70,033.20	
Amount Paid Thru This Month:	70,033.20	
Remaining Balance Due:	0.00	
Monthly Payment Due:		14,006.64
This Month's Payment - sent to Gallatin County		14,006.64

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	18,400.00	
Amount Paid Thru This Month:	18,400.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,680.00
This Month's Payment - sent to Gallatin County		3,680.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	1,004,081.87	
Amount Paid Thru This Month:	1,004,081.87	
Remaining Balance Due:	0.00	
Monthly Payment Due:		200,816.35
This Month's Payment - sent to Gallatin County		200,816.35

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

6/24/2008 7:35:43 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 2



Monthly Payment Advice

June Payment

FY2007-08

16 Gallatin
0350 Bozeman Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	418,071.47	
Amount Paid Thru This Month:	418,071.47	
Remaining Balance Due:	0.00	
Monthly Payment Due:		83,614.27
This Month's Payment - sent to Gallatin County		83,614.27

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement

Entitlement	101,486.88	
Amount Paid Thru This Month:	101,486.88	
Remaining Balance Due:	0.00	
Monthly Payment Due:		101,486.88
This Month's Payment - sent to Gallatin County		101,486.88

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

6/24/2008 7:35:43 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 3



Monthly Payment Advice

June Payment

FY2007-08

16 Gallatin
0351 Bozeman H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	5,057,309.05	
Amount Paid Thru This Month:	5,057,309.05	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,011,461.77
This Month's Payment - sent to Gallatin County		1,011,461.77

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	463,138.76	
Amount Paid Thru This Month:	463,138.76	
Remaining Balance Due:	0.00	
Monthly Payment Due:		92,627.72
This Month's Payment - sent to Gallatin County		92,627.72

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	20,329.55	
Amount Paid Thru This Month:	20,329.55	
Remaining Balance Due:	0.00	
Monthly Payment Due:		4,065.87
This Month's Payment - sent to Gallatin County		4,065.87

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

6/24/2008 7:35:43 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



Monthly Payment Advice

June Payment

FY2007-08

16 Gallatin
0351 Bozeman H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	40,779.60	
Amount Paid Thru This Month:	40,779.60	
Remaining Balance Due:	0.00	
Monthly Payment Due:		8,155.92
This Month's Payment - sent to Gallatin County		8,155.92

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	5,000.00	
Amount Paid Thru This Month:	5,000.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,000.00
This Month's Payment - sent to Gallatin County		1,000.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	424,508.26	
Amount Paid Thru This Month:	424,508.26	
Remaining Balance Due:	0.00	
Monthly Payment Due:		84,901.62
This Month's Payment - sent to Gallatin County		84,901.62

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

6/24/2008 7:35:44 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 2



Monthly Payment Advice

June Payment

FY2007-08

16 Gallatin
0351 Bozeman H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	84,288.61	
Amount Paid Thru This Month:	84,288.61	
Remaining Balance Due:	0.00	
Monthly Payment Due:		16,857.73
This Month's Payment - sent to Gallatin County		16,857.73

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement

Entitlement	65,992.13	
Amount Paid Thru This Month:	65,992.13	
Remaining Balance Due:	0.00	
Monthly Payment Due:		65,992.13
This Month's Payment - sent to Gallatin County		65,992.13

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

6/24/2008 7:35:44 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 3



Monthly Payment Advice

June Payment

FY2007-08

16 Gallatin
0354 Willow Creek Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	121,071.29	
Amount Paid Thru This Month:	121,071.29	
Remaining Balance Due:	0.00	
Monthly Payment Due:		24,214.25
This Month's Payment - sent to Gallatin County		24,214.25

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	18,443.70	
Amount Paid Thru This Month:	18,443.70	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,688.74
This Month's Payment - sent to Gallatin County		3,688.74

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	1,870.13	
Amount Paid Thru This Month:	1,870.13	
Remaining Balance Due:	0.00	
Monthly Payment Due:		374.05
This Month's Payment - sent to Gallatin County		374.05

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

6/24/2008 7:35:44 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



Monthly Payment Advice

June Payment

FY2007-08

16 Gallatin
0354 Willow Creek Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	775.20	
Amount Paid Thru This Month:	775.20	
Remaining Balance Due:	0.00	
Monthly Payment Due:		155.04
This Month's Payment - sent to Gallatin County		155.04

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	5,467.82	
Amount Paid Thru This Month:	5,467.82	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,093.58
This Month's Payment - sent to Gallatin County		1,093.58

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	67,430.89	
Amount Paid Thru This Month:	67,430.89	
Remaining Balance Due:	0.00	
Monthly Payment Due:		13,486.17
This Month's Payment - sent to Gallatin County		13,486.17

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

6/24/2008 7:35:44 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 2



Monthly Payment Advice
June Payment
FY2007-08

16 Gallatin
0354 Willow Creek Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement

Entitlement	847.67	
Amount Paid Thru This Month:	847.67	
Remaining Balance Due:	0.00	
Monthly Payment Due:		847.67
This Month's Payment - sent to Gallatin County		847.67

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

6/24/2008 7:35:44 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 3



Monthly Payment Advice

June Payment

FY2007-08

16 Gallatin
0355 Willow Creek H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	173,782.65	
Amount Paid Thru This Month:	173,782.65	
Remaining Balance Due:	0.00	
Monthly Payment Due:		34,756.49
This Month's Payment - sent to Gallatin County		34,756.49

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	15,711.30	
Amount Paid Thru This Month:	15,711.30	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,142.26
This Month's Payment - sent to Gallatin County		3,142.26

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	530.40	
Amount Paid Thru This Month:	530.40	
Remaining Balance Due:	0.00	
Monthly Payment Due:		106.08
This Month's Payment - sent to Gallatin County		106.08

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

6/24/2008 7:35:44 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



Monthly Payment Advice

June Payment

FY2007-08

16 Gallatin
0355 Willow Creek H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	3,453.36	
Amount Paid Thru This Month:	3,453.36	
Remaining Balance Due:	0.00	
Monthly Payment Due:		690.64
This Month's Payment - sent to Gallatin County		690.64

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	33,715.45	
Amount Paid Thru This Month:	33,715.45	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,743.05
This Month's Payment - sent to Gallatin County		6,743.05

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement

Entitlement	363.29	
Amount Paid Thru This Month:	363.29	
Remaining Balance Due:	0.00	
Monthly Payment Due:		363.29
This Month's Payment - sent to Gallatin County		363.29

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

6/24/2008 7:35:44 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 2



Monthly Payment Advice

June Payment

FY2007-08

16 Gallatin
0357 Springhill Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	32,026.66	
Amount Paid Thru This Month:	32,026.66	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,405.30
This Month's Payment - sent to Gallatin County		6,405.30

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	3,036.00	
Amount Paid Thru This Month:	3,036.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		607.20
This Month's Payment - sent to Gallatin County		607.20

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	224.40	
Amount Paid Thru This Month:	224.40	
Remaining Balance Due:	0.00	
Monthly Payment Due:		44.88
This Month's Payment - sent to Gallatin County		44.88

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

6/24/2008 7:35:44 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



Monthly Payment Advice

June Payment

FY2007-08

16 Gallatin
0357 Springhill Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	1,812.43	
Amount Paid Thru This Month:	1,812.43	
Remaining Balance Due:	0.00	
Monthly Payment Due:		362.51
This Month's Payment - sent to Gallatin County		362.51

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	33,715.45	
Amount Paid Thru This Month:	33,715.45	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,743.05
This Month's Payment - sent to Gallatin County		6,743.05

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

6/24/2008 7:35:44 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 2



Monthly Payment Advice

June Payment

FY2007-08

16 Gallatin
0359 Cottonwood Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	40,209.44	
Amount Paid Thru This Month:	40,209.44	
Remaining Balance Due:	0.00	
Monthly Payment Due:		8,041.92
This Month's Payment - sent to Gallatin County		8,041.92

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	6,072.00	
Amount Paid Thru This Month:	6,072.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,214.40
This Month's Payment - sent to Gallatin County		1,214.40

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	306.00	
Amount Paid Thru This Month:	306.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		61.20
This Month's Payment - sent to Gallatin County		61.20

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

6/24/2008 7:35:44 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



Monthly Payment Advice

June Payment

FY2007-08

16 Gallatin
0359 Cottonwood Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	3,051.28	
Amount Paid Thru This Month:	3,051.28	
Remaining Balance Due:	0.00	
Monthly Payment Due:		610.24
This Month's Payment - sent to Gallatin County		610.24

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	33,715.45	
Amount Paid Thru This Month:	33,715.45	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,743.05
This Month's Payment - sent to Gallatin County		6,743.05

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

6/24/2008 7:35:44 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 2



Monthly Payment Advice

June Payment

FY2007-08

16 Gallatin
0360 Three Forks Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	906,496.96	
Amount Paid Thru This Month:	906,496.96	
Remaining Balance Due:	0.00	
Monthly Payment Due:		181,299.36
This Month's Payment - sent to Gallatin County		181,299.36

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	87,114.98	
Amount Paid Thru This Month:	87,114.98	
Remaining Balance Due:	0.00	
Monthly Payment Due:		17,422.98
This Month's Payment - sent to Gallatin County		17,422.98

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	4,570.23	
Amount Paid Thru This Month:	4,570.23	
Remaining Balance Due:	0.00	
Monthly Payment Due:		914.07
This Month's Payment - sent to Gallatin County		914.07

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

6/24/2008 7:35:44 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



Monthly Payment Advice

June Payment

FY2007-08

16 Gallatin
0360 Three Forks Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	8,098.80	
Amount Paid Thru This Month:	8,098.80	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,619.76
This Month's Payment - sent to Gallatin County		1,619.76

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	77,451.75	
Amount Paid Thru This Month:	77,451.75	
Remaining Balance Due:	0.00	
Monthly Payment Due:		15,490.31
This Month's Payment - sent to Gallatin County		15,490.31

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	74,173.98	
Amount Paid Thru This Month:	74,173.98	
Remaining Balance Due:	0.00	
Monthly Payment Due:		14,834.78
This Month's Payment - sent to Gallatin County		14,834.78

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

6/24/2008 7:35:44 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 2



Monthly Payment Advice
June Payment
FY2007-08

16 Gallatin
0360 Three Forks Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement

Entitlement	16,369.27	
Amount Paid Thru This Month:	16,369.27	
Remaining Balance Due:	0.00	
Monthly Payment Due:		16,369.27
This Month's Payment - sent to Gallatin County		16,369.27

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

6/24/2008 7:35:44 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 3



Monthly Payment Advice

June Payment

FY2007-08

16 Gallatin
0361 Three Forks H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	632,989.32	
Amount Paid Thru This Month:	632,989.32	
Remaining Balance Due:	0.00	
Monthly Payment Due:		126,597.88
This Month's Payment - sent to Gallatin County		126,597.88

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	45,837.53	
Amount Paid Thru This Month:	45,837.53	
Remaining Balance Due:	0.00	
Monthly Payment Due:		9,167.53
This Month's Payment - sent to Gallatin County		9,167.53

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	1,491.35	
Amount Paid Thru This Month:	1,491.35	
Remaining Balance Due:	0.00	
Monthly Payment Due:		298.23
This Month's Payment - sent to Gallatin County		298.23

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

6/24/2008 7:35:45 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



Monthly Payment Advice

June Payment

FY2007-08

16 Gallatin
0361 Three Forks H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	4,141.20	
Amount Paid Thru This Month:	4,141.20	
Remaining Balance Due:	0.00	
Monthly Payment Due:		828.24
This Month's Payment - sent to Gallatin County		828.24

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	38,945.55	
Amount Paid Thru This Month:	38,945.55	
Remaining Balance Due:	0.00	
Monthly Payment Due:		7,789.07
This Month's Payment - sent to Gallatin County		7,789.07

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	33,715.45	
Amount Paid Thru This Month:	33,715.45	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,743.05
This Month's Payment - sent to Gallatin County		6,743.05

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

6/24/2008 7:35:45 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 2



Monthly Payment Advice
June Payment
FY2007-08

16 Gallatin
0361 Three Forks H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement

Entitlement	8,020.93	
Amount Paid Thru This Month:	8,020.93	
Remaining Balance Due:	0.00	
Monthly Payment Due:		8,020.93
This Month's Payment - sent to Gallatin County		8,020.93

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

6/24/2008 7:35:45 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 3



Monthly Payment Advice

June Payment

FY2007-08

16 Gallatin
0362 Pass Creek Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	42,254.91	
Amount Paid Thru This Month:	42,254.91	
Remaining Balance Due:	0.00	
Monthly Payment Due:		8,450.99
This Month's Payment - sent to Gallatin County		8,450.99

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	6,072.00	
Amount Paid Thru This Month:	6,072.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,214.40
This Month's Payment - sent to Gallatin County		1,214.40

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	326.40	
Amount Paid Thru This Month:	326.40	
Remaining Balance Due:	0.00	
Monthly Payment Due:		65.28
This Month's Payment - sent to Gallatin County		65.28

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

6/24/2008 7:35:45 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



Monthly Payment Advice

June Payment

FY2007-08

16 Gallatin
0362 Pass Creek Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	2,771.77	
Amount Paid Thru This Month:	2,771.77	
Remaining Balance Due:	0.00	
Monthly Payment Due:		554.33
This Month's Payment - sent to Gallatin County		554.33

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	33,715.45	
Amount Paid Thru This Month:	33,715.45	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,743.05
This Month's Payment - sent to Gallatin County		6,743.05

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement

Entitlement	174.44	
Amount Paid Thru This Month:	174.44	
Remaining Balance Due:	0.00	
Monthly Payment Due:		174.44
This Month's Payment - sent to Gallatin County		174.44

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

6/24/2008 7:35:45 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 2



Monthly Payment Advice

June Payment

FY2007-08

16 Gallatin
0363 Monforton Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	423,538.67	
Amount Paid Thru This Month:	423,538.67	
Remaining Balance Due:	0.00	
Monthly Payment Due:		84,707.71
This Month's Payment - sent to Gallatin County		84,707.71

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	42,024.31	
Amount Paid Thru This Month:	42,024.31	
Remaining Balance Due:	0.00	
Monthly Payment Due:		8,404.87
This Month's Payment - sent to Gallatin County		8,404.87

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	4,845.42	
Amount Paid Thru This Month:	4,845.42	
Remaining Balance Due:	0.00	
Monthly Payment Due:		969.10
This Month's Payment - sent to Gallatin County		969.10

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

6/24/2008 7:35:45 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



Monthly Payment Advice

June Payment

FY2007-08

16 Gallatin
0363 Monforton Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	3,610.80	
Amount Paid Thru This Month:	3,610.80	
Remaining Balance Due:	0.00	
Monthly Payment Due:		722.16
This Month's Payment - sent to Gallatin County		722.16

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	800.00	
Amount Paid Thru This Month:	800.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		160.00
This Month's Payment - sent to Gallatin County		160.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	32,392.72	
Amount Paid Thru This Month:	32,392.72	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,478.56
This Month's Payment - sent to Gallatin County		6,478.56

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

6/24/2008 7:35:45 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 2



Monthly Payment Advice

June Payment

FY2007-08

16 Gallatin
0363 Monforton Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	67,430.89	
Amount Paid Thru This Month:	67,430.89	
Remaining Balance Due:	0.00	
Monthly Payment Due:		13,486.17
This Month's Payment - sent to Gallatin County		13,486.17

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

6/24/2008 7:35:45 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 3



Monthly Payment Advice

June Payment

FY2007-08

16 Gallatin
0364 Gallatin Gateway Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	374,460.97	
Amount Paid Thru This Month:	374,460.97	
Remaining Balance Due:	0.00	
Monthly Payment Due:		74,892.17
This Month's Payment - sent to Gallatin County		74,892.17

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	42,078.96	
Amount Paid Thru This Month:	42,078.96	
Remaining Balance Due:	0.00	
Monthly Payment Due:		8,415.76
This Month's Payment - sent to Gallatin County		8,415.76

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	2,140.12	
Amount Paid Thru This Month:	2,140.12	
Remaining Balance Due:	0.00	
Monthly Payment Due:		428.04
This Month's Payment - sent to Gallatin County		428.04

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

6/24/2008 7:35:45 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



Monthly Payment Advice

June Payment

FY2007-08

16 Gallatin 0364 Gallatin Gateway Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	3,182.40	
Amount Paid Thru This Month:	3,182.40	
Remaining Balance Due:	0.00	
Monthly Payment Due:		636.48
This Month's Payment - sent to Gallatin County		636.48

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	800.00	
Amount Paid Thru This Month:	800.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		160.00
This Month's Payment - sent to Gallatin County		160.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	22,446.84	
Amount Paid Thru This Month:	22,446.84	
Remaining Balance Due:	0.00	
Monthly Payment Due:		4,489.40
This Month's Payment - sent to Gallatin County		4,489.40

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

6/24/2008 7:35:45 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 2



Monthly Payment Advice

June Payment

FY2007-08

16 Gallatin
0364 Gallatin Gateway Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	67,430.89	
Amount Paid Thru This Month:	67,430.89	
Remaining Balance Due:	0.00	
Monthly Payment Due:		13,486.17
This Month's Payment - sent to Gallatin County		13,486.17

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement

Entitlement	3,720.52	
Amount Paid Thru This Month:	3,720.52	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,720.52
This Month's Payment - sent to Gallatin County		3,720.52

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

6/24/2008 7:35:45 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 3



Monthly Payment Advice

June Payment

FY2007-08

16 Gallatin
0366 Anderson Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	477,844.12	
Amount Paid Thru This Month:	477,844.12	
Remaining Balance Due:	0.00	
Monthly Payment Due:		95,568.84
This Month's Payment - sent to Gallatin County		95,568.84

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	50,713.34	
Amount Paid Thru This Month:	50,713.34	
Remaining Balance Due:	0.00	
Monthly Payment Due:		10,142.70
This Month's Payment - sent to Gallatin County		10,142.70

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	1,832.35	
Amount Paid Thru This Month:	1,832.35	
Remaining Balance Due:	0.00	
Monthly Payment Due:		366.43
This Month's Payment - sent to Gallatin County		366.43

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

6/24/2008 7:35:45 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



Monthly Payment Advice

June Payment

FY2007-08

16 Gallatin
0366 Anderson Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	4,120.80	
Amount Paid Thru This Month:	4,120.80	
Remaining Balance Due:	0.00	
Monthly Payment Due:		824.16
This Month's Payment - sent to Gallatin County		824.16

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	200.00	
Amount Paid Thru This Month:	200.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		40.00
This Month's Payment - sent to Gallatin County		40.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	40,590.30	
Amount Paid Thru This Month:	40,590.30	
Remaining Balance Due:	0.00	
Monthly Payment Due:		8,118.06
This Month's Payment - sent to Gallatin County		8,118.06

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

6/24/2008 7:35:45 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 2



Monthly Payment Advice

June Payment

FY2007-08

16 Gallatin
0366 Anderson Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	67,430.89	
Amount Paid Thru This Month:	67,430.89	
Remaining Balance Due:	0.00	
Monthly Payment Due:		13,486.17
This Month's Payment - sent to Gallatin County		13,486.17

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement

Entitlement	748.89	
Amount Paid Thru This Month:	748.89	
Remaining Balance Due:	0.00	
Monthly Payment Due:		748.89
This Month's Payment - sent to Gallatin County		748.89

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

6/24/2008 7:35:45 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 3



Monthly Payment Advice

June Payment

FY2007-08

16 Gallatin
0367 LaMotte Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	169,539.28	
Amount Paid Thru This Month:	169,539.28	
Remaining Balance Due:	0.00	
Monthly Payment Due:		33,907.84
This Month's Payment - sent to Gallatin County		33,907.84

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	21,252.00	
Amount Paid Thru This Month:	21,252.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		4,250.40
This Month's Payment - sent to Gallatin County		4,250.40

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	1,264.80	
Amount Paid Thru This Month:	1,264.80	
Remaining Balance Due:	0.00	
Monthly Payment Due:		252.96
This Month's Payment - sent to Gallatin County		252.96

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

6/24/2008 7:35:46 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



Monthly Payment Advice

June Payment

FY2007-08

16 Gallatin
0367 LaMotte Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	14,223.31	
Amount Paid Thru This Month:	14,223.31	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,844.67
This Month's Payment - sent to Gallatin County		2,844.67

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	67,430.89	
Amount Paid Thru This Month:	67,430.89	
Remaining Balance Due:	0.00	
Monthly Payment Due:		13,486.17
This Month's Payment - sent to Gallatin County		13,486.17

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement

Entitlement	2,340.09	
Amount Paid Thru This Month:	2,340.09	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,340.09
This Month's Payment - sent to Gallatin County		2,340.09

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

6/24/2008 7:35:46 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 2



Monthly Payment Advice

June Payment

FY2007-08

16 Gallatin
0368 Belgrade Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	4,307,942.39	
Amount Paid Thru This Month:	4,307,942.39	
Remaining Balance Due:	0.00	
Monthly Payment Due:		861,588.47
This Month's Payment - sent to Gallatin County		861,588.47

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	398,010.49	
Amount Paid Thru This Month:	398,010.49	
Remaining Balance Due:	0.00	
Monthly Payment Due:		79,602.09
This Month's Payment - sent to Gallatin County		79,602.09

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	33,014.00	
Amount Paid Thru This Month:	33,014.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,602.80
This Month's Payment - sent to Gallatin County		6,602.80

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

6/24/2008 7:35:46 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



Monthly Payment Advice

June Payment

FY2007-08

16 Gallatin
0368 Belgrade Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	41,208.00	
Amount Paid Thru This Month:	41,208.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		8,241.60
This Month's Payment - sent to Gallatin County		8,241.60

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	6,000.00	
Amount Paid Thru This Month:	6,000.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,200.00
This Month's Payment - sent to Gallatin County		1,200.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	484,587.28	
Amount Paid Thru This Month:	484,587.28	
Remaining Balance Due:	0.00	
Monthly Payment Due:		96,917.44
This Month's Payment - sent to Gallatin County		96,917.44

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

6/24/2008 7:35:46 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 2



Monthly Payment Advice

June Payment

FY2007-08

16 Gallatin
0368 Belgrade Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	246,122.72	
Amount Paid Thru This Month:	246,122.72	
Remaining Balance Due:	0.00	
Monthly Payment Due:		49,224.56
This Month's Payment - sent to Gallatin County		49,224.56

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement

Entitlement	77,195.89	
Amount Paid Thru This Month:	77,195.89	
Remaining Balance Due:	0.00	
Monthly Payment Due:		77,195.89
This Month's Payment - sent to Gallatin County		77,195.89

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

6/24/2008 7:35:46 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 3



Monthly Payment Advice

June Payment

FY2007-08

16 Gallatin
0369 Belgrade H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	2,227,853.36	
Amount Paid Thru This Month:	2,227,853.36	
Remaining Balance Due:	0.00	
Monthly Payment Due:		445,570.64
This Month's Payment - sent to Gallatin County		445,570.64

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	164,979.28	
Amount Paid Thru This Month:	164,979.28	
Remaining Balance Due:	0.00	
Monthly Payment Due:		32,995.84
This Month's Payment - sent to Gallatin County		32,995.84

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	6,116.62	
Amount Paid Thru This Month:	6,116.62	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,223.34
This Month's Payment - sent to Gallatin County		1,223.34

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

6/24/2008 7:35:46 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



Monthly Payment Advice

June Payment

FY2007-08

16 Gallatin
0369 Belgrade H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	17,136.00	
Amount Paid Thru This Month:	17,136.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,427.20
This Month's Payment - sent to Gallatin County		3,427.20

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	800.00	
Amount Paid Thru This Month:	800.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		160.00
This Month's Payment - sent to Gallatin County		160.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	184,468.27	
Amount Paid Thru This Month:	184,468.27	
Remaining Balance Due:	0.00	
Monthly Payment Due:		36,893.63
This Month's Payment - sent to Gallatin County		36,893.63

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

6/24/2008 7:35:46 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 2



Monthly Payment Advice

June Payment

FY2007-08

16 Gallatin
0369 Belgrade H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	37,086.99	
Amount Paid Thru This Month:	37,086.99	
Remaining Balance Due:	0.00	
Monthly Payment Due:		7,417.39
This Month's Payment - sent to Gallatin County		7,417.39

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement

Entitlement	14,731.10	
Amount Paid Thru This Month:	14,731.10	
Remaining Balance Due:	0.00	
Monthly Payment Due:		14,731.10
This Month's Payment - sent to Gallatin County		14,731.10

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

6/24/2008 7:35:46 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 3



Monthly Payment Advice

June Payment

FY2007-08

16 Gallatin
0370 Malmborg Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	46,345.59	
Amount Paid Thru This Month:	46,345.59	
Remaining Balance Due:	0.00	
Monthly Payment Due:		9,269.11
This Month's Payment - sent to Gallatin County		9,269.11

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	6,254.16	
Amount Paid Thru This Month:	6,254.16	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,250.80
This Month's Payment - sent to Gallatin County		1,250.80

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	367.20	
Amount Paid Thru This Month:	367.20	
Remaining Balance Due:	0.00	
Monthly Payment Due:		73.44
This Month's Payment - sent to Gallatin County		73.44

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

6/24/2008 7:35:46 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



Monthly Payment Advice

June Payment

FY2007-08

16 Gallatin
0370 Malmborg Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	3,218.87	
Amount Paid Thru This Month:	3,218.87	
Remaining Balance Due:	0.00	
Monthly Payment Due:		643.75
This Month's Payment - sent to Gallatin County		643.75

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	33,715.45	
Amount Paid Thru This Month:	33,715.45	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,743.05
This Month's Payment - sent to Gallatin County		6,743.05

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement

Entitlement	44.10	
Amount Paid Thru This Month:	44.10	
Remaining Balance Due:	0.00	
Monthly Payment Due:		44.10
This Month's Payment - sent to Gallatin County		44.10

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

6/24/2008 7:35:46 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 2



Monthly Payment Advice

June Payment

FY2007-08

16 Gallatin
0374 West Yellowstone K-12

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	663,626.93	
Amount Paid Thru This Month:	663,626.93	
Remaining Balance Due:	0.00	
Monthly Payment Due:		132,725.41
This Month's Payment - sent to Gallatin County		132,725.41

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	66,467.15	
Amount Paid Thru This Month:	66,467.15	
Remaining Balance Due:	0.00	
Monthly Payment Due:		13,293.39
This Month's Payment - sent to Gallatin County		13,293.39

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	4,402.13	
Amount Paid Thru This Month:	4,402.13	
Remaining Balance Due:	0.00	
Monthly Payment Due:		880.45
This Month's Payment - sent to Gallatin County		880.45

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

6/24/2008 7:35:46 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



Monthly Payment Advice

June Payment

FY2007-08

16 Gallatin
0374 West Yellowstone K-12

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	4,610.40	
Amount Paid Thru This Month:	4,610.40	
Remaining Balance Due:	0.00	
Monthly Payment Due:		922.08
This Month's Payment - sent to Gallatin County		922.08

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	400.00	
Amount Paid Thru This Month:	400.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		80.00
This Month's Payment - sent to Gallatin County		80.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	59,382.70	
Amount Paid Thru This Month:	59,382.70	
Remaining Balance Due:	0.00	
Monthly Payment Due:		11,876.54
This Month's Payment - sent to Gallatin County		11,876.54

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

6/24/2008 7:35:46 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 2



Monthly Payment Advice

June Payment

FY2007-08

16 Gallatin
0374 West Yellowstone K-12

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	101,146.33	
Amount Paid Thru This Month:	101,146.33	
Remaining Balance Due:	0.00	
Monthly Payment Due:		20,229.29
This Month's Payment - sent to Gallatin County		20,229.29

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement

Entitlement	3,991.33	
Amount Paid Thru This Month:	3,991.33	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,991.33
This Month's Payment - sent to Gallatin County		3,991.33

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

6/24/2008 7:35:46 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 3



Monthly Payment Advice

June Payment

FY2007-08

16 Gallatin
0375 Ophir Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	398,885.95	
Amount Paid Thru This Month:	398,885.95	
Remaining Balance Due:	0.00	
Entitlement adjustment of DSA for unusual enrollment increase	10,173.28	
Amount Paid Thru This Month:	10,173.28	
Remaining Balance Due:	0.00	
Monthly Payment Due:		81,811.79
This Month's Payment - sent to Gallatin County		81,811.79

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	40,497.20	
Amount Paid Thru This Month:	40,497.20	
Remaining Balance Due:	0.00	
Monthly Payment Due:		8,099.44
This Month's Payment - sent to Gallatin County		8,099.44

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	3,427.20	
Amount Paid Thru This Month:	3,427.20	
Remaining Balance Due:	0.00	
Monthly Payment Due:		685.44
This Month's Payment - sent to Gallatin County		685.44

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

6/24/2008 7:35:47 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



Monthly Payment Advice

June Payment

FY2007-08

16 Gallatin
0375 Ophir Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	24,173.52	
Amount Paid Thru This Month:	24,173.52	
Remaining Balance Due:	0.00	
Monthly Payment Due:		4,834.72
This Month's Payment - sent to Gallatin County		4,834.72

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	67,430.89	
Amount Paid Thru This Month:	67,430.89	
Remaining Balance Due:	0.00	
Monthly Payment Due:		13,486.17
This Month's Payment - sent to Gallatin County		13,486.17

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement

Entitlement	10,062.20	
Amount Paid Thru This Month:	10,062.20	
Remaining Balance Due:	0.00	
Monthly Payment Due:		10,062.20
This Month's Payment - sent to Gallatin County		10,062.20

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

6/24/2008 7:35:47 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 2



Monthly Payment Advice

June Payment

FY2007-08

16 Gallatin
0376 Amsterdam Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	195,410.52	
Amount Paid Thru This Month:	195,410.52	
Remaining Balance Due:	0.00	
Monthly Payment Due:		39,082.12
This Month's Payment - sent to Gallatin County		39,082.12

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	21,637.57	
Amount Paid Thru This Month:	21,637.57	
Remaining Balance Due:	0.00	
Monthly Payment Due:		4,327.49
This Month's Payment - sent to Gallatin County		4,327.49

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	7,399.50	
Amount Paid Thru This Month:	7,399.50	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,479.90
This Month's Payment - sent to Gallatin County		1,479.90

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

6/24/2008 7:35:47 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



Monthly Payment Advice

June Payment

FY2007-08

16 Gallatin
0376 Amsterdam Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	1,856.40	
Amount Paid Thru This Month:	1,856.40	
Remaining Balance Due:	0.00	
Monthly Payment Due:		371.28
This Month's Payment - sent to Gallatin County		371.28

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	13,093.99	
Amount Paid Thru This Month:	13,093.99	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,618.79
This Month's Payment - sent to Gallatin County		2,618.79

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	33,715.45	
Amount Paid Thru This Month:	33,715.45	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,743.05
This Month's Payment - sent to Gallatin County		6,743.05

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Office of Public Instruction

6/24/2008 7:35:47 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 2



Monthly Payment Advice
June Payment
FY2007-08

16 Gallatin
0376 Amsterdam Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement

Entitlement	5,619.40	
Amount Paid Thru This Month:	5,619.40	
Remaining Balance Due:	0.00	
Monthly Payment Due:		5,619.40
This Month's Payment - sent to Gallatin County		5,619.40

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Office of Public Instruction

6/24/2008 7:35:47 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 3



Monthly Payment Advice

June Payment

FY2007-08

16 Gallatin
9696 Gallatin/Madison Coop

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Quality Educator (82-3234)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	18,938.57	
Amount Paid Thru This Month:	18,938.57	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,787.69
This Month's Payment - sent to Gallatin County		3,787.69

Special Education (82-3233)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	152,052.75	
Amount Paid Thru This Month:	152,052.75	
Remaining Balance Due:	0.00	
Monthly Payment Due:		30,410.51
This Month's Payment - sent to Gallatin County		30,410.51

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

6/24/2008 7:35:47 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1